T1.5/2:971/2-Summary

Monthly Statement of Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIBRARIES 1971 DEC DOCUMENTS DEPT.

for the period from July 1, 1971 through November 30, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1972[1]	$217,593	$228,286	-$10,693	-$946	-$11,639	$10,600	.....	$1,039	$11,639
Actual 1972 (five months)	75,966	93,523	-17,557	-549	-18,106	13,074	$5,928	-896	18,106
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$36,368,405	.....	$36,368,405	$93,700,000
Corporation income taxes	6,886,822	.....	6,886,822	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions	17,487,244	.....	17,487,244	50,225,400
Unemployment insurance	1,465,694	.....	1,465,694	4,183,100
Contributions for other insurance and retirement	1,394,086	.....	1,394,086	3,150,526
Excise taxes	7,572,720	.....	7,572,720	17,500,000
Estate and Gift taxes	1,850,221	.....	1,850,221	5,300,000
Customs	1,509,395	.....	1,509,395	2,700,000
Miscellaneous	1,431,758	.....	1,431,758	4,134,122
Total	75,966,345	.....	75,966,345	217,593,148
OUTLAYS				
Legislative Branch	185,463	.....	185,463	429,521
The Judiciary	65,762	.....	65,762	166,580
Executive Office of the President	20,893	.....	20,893	55,235
Funds Appropriated to the President:				
International security assistance	317,722	.....	317,722	1,682,626
International development assistance	564,343	.....	564,343	1,528,896
Other	688,903	-$3,459	685,445	1,464,731
Agriculture Department	6,380,222	285,156	6,665,379	9,510,109
Commerce Department	455,558	14,735	470,292	1,280,509
Defense Department:				
Military	28,174,458	-415	28,174,043	74,975,000
Civil	645,498	.....	645,498	1,508,161
Health, Education, and Welfare Department	27,752,936	19,258	27,772,193	68,718,817
Housing and Urban Development Department	1,286,586	265,556	1,552,142	3,887,788
Interior Department	565,299	7,030	572,330	1,434,405
Justice Department	472,195	.....	472,195	1,412,220
Labor Department	3,494,017	.....	3,494,017	7,223,774
State Department	306,635	.....	306,635	524,846
Transportation Department	3,525,155	6,825	3,531,980	7,804,517
Treasury Department:				
Interest on the public debt	9,074,798	.....	9,074,798	21,150,000
Other	-110,824	-12	-110,836	29,903
Atomic Energy Commission	844,156	.....	844,156	2,318,300
Environmental Protection Agency	221,048	.....	221,048	1,364,100
General Services Administration	245,326	-13,643	231,684	-275,153
National Aeronautics and Space Administration	1,492,402	.....	1,492,402	3,151,000
United States Postal Service	795,368	.....	[2] 795,368	1,333,023
Veterans Administration	4,215,945	-124,145	4,091,800	10,621,700
Other independent agencies	3,332,591	92,366	3,424,956	7,733,728
Allowances, undistributed	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,096,287	.....	-1,096,287	-2,461,293
Interest credited to certain Government accounts	-393,316	.....	-393,316	-5,310,122
Total	93,522,853	549,251	94,072,104	229,231,921
Surplus (+) or deficit (-) and net lending	-17,556,508	-549,251	-18,105,759	-11,638,773

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$7,245,284			$31,625,916			$31,619,046		
Other	264,082			5,210,083			5,147,621		
Total--Individual income taxes	7,509,367	$54,672	$7,454,695	36,835,999	$467,594	$36,368,405	36,766,667	$514,449	$36,252,217
Corporation income taxes	729,993	217,556	512,436	8,197,202	1,310,380	6,886,822	8,080,272	1,287,104	6,793,168
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,817,000	.....	1,817,000	11,386,345	.....	11,386,345	10,117,249	.....	10,117,249
Self-Employment Contributions Act taxes	.....	.....	.....	122,686	.....	122,686	97,429	.....	97,429
Deposits by States	767,130	.....	767,130	1,827,712	.....	1,827,712	1,511,685	.....	1,511,685
Total--FOASI trust fund	2,584,130	.....	2,584,130	13,336,743	.....	13,336,743	11,726,363	.....	11,726,363
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	247,000	.....	247,000	1,559,639	.....	1,559,639	1,430,410	.....	1,430,410
Self-Employment Contributions Act taxes	.....	.....	.....	16,541	.....	16,541	14,985	.....	14,985
Deposits by States	72,181	.....	72,181	216,864	.....	216,864	207,126	.....	207,126
Total--FDI trust fund	319,181	.....	319,181	1,793,044	.....	1,793,044	1,652,520	.....	1,652,520
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	266,000	.....	266,000	1,667,441	.....	1,667,441	1,617,814	.....	1,617,814
Self-Employment Contributions Act taxes	.....	.....	.....	12,161	.....	12,161	10,842	.....	10,842
Receipts from Railroad retirement account	.....	.....	.....	63,782	.....	63,782	63,255	.....	63,255
Deposits by States	78,743	.....	78,743	236,434	.....	236,434	225,955	.....	225,955
Total--FHI trust fund	344,743	.....	344,743	1,979,818	.....	1,979,818	1,917,866	.....	1,917,866
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	159,967	40	159,927	377,984	345	377,639	374,032	4	374,028
Total--Employment taxes and contributions	3,408,021	40	3,407,981	17,487,589	345	17,487,244	15,670,782	4	15,670,777
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	355,215	.....	355,215	1,192,197	.....	1,192,197	1,131,417	.....	1,131,417
Federal Unemployment Tax Act taxes	62,194	432	61,761	238,664	4,097	234,567	124,421	2,465	121,956
Railroad Unemployment Ins. Act contributions	7,184	.....	7,184	38,930	.....	38,930	44,604	.....	44,604
Total--Unemployment trust fund	424,592	432	424,160	1,469,792	4,097	1,465,694	1,300,442	2,465	1,297,977
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	91,646	.....	91,646	461,250	.....	461,250	428,142	.....	428,142
Premiums collected by Social Security Admin.	3,350	.....	3,350	35,234	.....	35,234	36,077	.....	36,077
Premiums deposited by States	11,467	.....	11,467	54,840	.....	54,840	53,661	.....	53,661
Total--FSMI trust fund	106,462	.....	106,462	551,323	.....	551,323	517,880	.....	517,880
Federal employees retirement contributions:									
Civil service retirement and disability fund	178,346	.....	178,346	823,481	.....	823,481	775,369	.....	775,369
Foreign service retirement and disability fund	515	.....	515	3,342	.....	3,342	3,090	.....	3,090
Other	64	.....	64	310	.....	310	279	.....	279
Total--Federal employees retirement contributions	178,925	.....	178,925	827,133	.....	827,133	778,738	.....	778,738

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year To Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,906	.....	$2,906	$15,629	.....	$15,629	$15,524	.....	$15,524
Total--Contributions for other insurance and retirement	288,294	.....	288,294	1,394,086	.....	1,394,086	1,312,142	.....	1,312,142
Total--Social insurance taxes and contributions	4,120,907	$473	4,120,434	20,351,467	$4,442	20,347,024	18,283,365	$2,469	18,280,896
Excise taxes:									
Miscellaneous excise taxes	1,072,842	11,373	1,061,469	4,876,002	55,429	4,820,573	4,257,171	58,145	4,199,026
Airport and airway trust fund	54,307	400	53,907	288,324	795	287,529	235,752	.....	235,752
Highway trust fund	557,433	16,321	541,112	2,481,648	17,030	2,464,618	2,365,181	-5,193	2,370,374
Total--Excise taxes	1,684,582	28,093	1,656,488	7,645,973	73,253	7,572,720	6,858,104	52,952	6,805,152
Estate and gift taxes	569,188	3,191	565,996	1,870,346	20,125	1,850,221	1,272,375	20,706	1,251,669
Customs duties	355,123	12,374	342,750	1,549,305	39,910	1,509,395	1,123,033	26,950	1,096,083
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	290,656	.....	290,656	1,382,913	.....	1,382,913	1,505,871	.....	1,505,871
All other	2,114	80	2,034	48,956	112	48,845	162,129	30	162,099
Total--Miscellaneous receipts	292,770	80	292,691	1,431,869	112	1,431,758	1,668,000	30	1,667,969
Total--Budget receipts	15,261,929	316,438	14,945,491	77,882,162	1,915,817	75,966,345	74,051,815	1,904,660	72,147,154

FOOTNOTES

[1] From the 1972 Budget Document, released January 29, 1971.

[2] Transactions cover the period July 1, 1971 through November 12, 1971, and are partially estimated.

[3] Includes adjustments to amounts previously reported.

[4] Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

[5] The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was $5,706,995,999.51 final. November 30, 1971, loan receivable balance was $5,734,981,334.20 preliminary.

*Less than $500.00.

**Less than $500,000.00.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,758	.....	$5,758	$30,174	.....	$30,174	$26,187	.....	$26,187
House of Representatives	1,664	.....	1,664	42,380	.....	42,380	47,083	.....	47,083
Joint items for Senate and House	124	.....	124	15,641	.....	15,641	12,284	.....	12,284
Architect of the Capitol	2,613	.....	2,613	12,516	.....	12,516	9,925	.....	9,925
Botanic Garden	66	.....	66	297	.....	297	272	.....	272
Library of Congress	5,209	.....	5,209	27,054	.....	27,054	17,654	.....	17,654
Government Printing Office:									
General fund appropriations	4,516	.....	4,516	23,683	.....	23,683	18,220	.....	18,220
Revolving fund (net)	3,375	.....	3,375	2,496	.....	2,496	2,294	.....	2,294
General Accounting Office	6,547	.....	6,547	34,174	.....	34,174	32,118	.....	32,118
Cost Accounting Standards Board	55	.....	55	322	.....	322	.....	.....	.....
United States Tax Court	277	.....	277	1,525	.....	1,525	1,373	.....	1,373
Proprietary receipts from the public	.....	$487	-487	.....	$4,668	-4,668	.....	$4,542	-4,542
Intrabudgetary transactions	-117	.....	-117	-129	.....	-129	-95	.....	-95
Total--Legislative Branch	30,086	487	29,600	190,131	4,668	185,463	167,316	4,542	162,774
The Judiciary:									
Supreme Court of the United States	353	.....	353	1,814	.....	1,814	1,608	.....	1,608
Court of Customs and Patent Appeals	49	.....	49	271	.....	271	262	.....	262
Customs Court	167	.....	167	875	.....	875	854	.....	854
Court of Claims	152	.....	152	786	.....	786	747	.....	747
Courts of appeals, district courts, and other Judicial services	12,364	.....	12,364	60,954	.....	60,954	51,666	.....	51,666
Federal Judicial Center	-6	.....	-6	341	.....	341	274	.....	274
Commission on Bankruptcy Laws of the United States	16	.....	16	83	.....	83	.....	.....	.....
Judiciary Trust Funds	189	.....	189	1,013	.....	1,013	696	.....	696
Proprietary receipts from the public	.....	8	-8	.....	375	-375	.....	1,045	-1,045
Total--The Judiciary	13,284	8	13,276	66,137	375	65,762	56,107	1,045	55,062
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House office	654	.....	654	4,280	.....	4,280	2,649	.....	2,649
Special projects	168	.....	168	745	.....	745	185	.....	185
Executive Residence	189	.....	189	463	.....	463	413	.....	413
Special Assistance to the President	48	.....	48	256	.....	256	38	.....	38
Council of Economic Advisers	75	.....	75	784	.....	784	511	.....	511
Council on Environmental Quality and Office of Environmental Quality	146	.....	146	744	.....	744	431	.....	431
Domestic Council	138	.....	138	653	.....	653	194	.....	194
National Aeronautics and Space Council	31	.....	31	180	.....	180	204	.....	204
National Council on Marine Resources and Engineering Development	20	.....	20	21	.....	21	208	.....	208
National Security Council	174	.....	174	854	.....	854	912	.....	912
Office of Consumer Affairs	98	.....	98	454	.....	454	.....	.....	.....
Office of Emergency Preparedness	783	.....	783	2,988	.....	2,988	2,900	.....	2,900
Office of Intergovernmental Relations	11	.....	11	61	.....	61	55	.....	55
Office of Management and Budget	1,635	.....	1,635	7,260	.....	7,260	5,697	.....	5,697
Office of Science and Technology	164	.....	164	885	.....	885	824	.....	824
Office of Telecommunications Policy	163	.....	163	688	.....	688	747	.....	747
President's Advisory Council on Executive Organization	.....	.....	.....	8	.....	8	366	.....	366
Special representative for trade negotiations	60	.....	60	322	.....	322	238	.....	238
Miscellaneous	-721	.....	-721	-857	.....	-857	-15	.....	-15
Total--Executive Office of the President	3,857	.....	3,857	20,893	.....	20,893	16,662	.....	16,662

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Action	$10,164	$2	$10,162	$56,314	$62	$56,253	$49,938	$64	$49,874
Appalachian regional development programs:									
Public enterprise funds	435	52	384	1,295	78	1,217	1,186	65	1,121
Other	23,069	.....	23,069	109,538	.....	109,538	110,139	.....	110,139
Disaster relief	5,260	.....	5,260	33,931	.....	33,931	22,140	.....	22,140
Emergency fund for the President	1	.....	1	14	.....	14	162	.....	162
Expansion of defense production	66	92	-26	760	4,222	-3,463	9,898	33,347	-23,449
Expenses of management improvement	26	.....	26	255	.....	255	141	.....	141
Foreign assistance:									
International security assistance:									
Defense Department	37,180	.....	37,180	152,427	.....	152,427	113,496	.....	113,496
All other agencies	-613	.....	-613	-2,258	.....	-2,258	-1,722	.....	-1,722
Foreign military credit sales	8,605	.....	8,605	23,537	.....	23,537	26,452	.....	26,452
Military credit sales to Israel	713	.....	713	26,403	.....	26,403	.....	.....	.....
Supporting assistance	63,522	.....	63,522	295,941	.....	295,941	176,943	.....	176,943
Foreign military sales fund	10,861	7,831	3,031	31,884	64,678	-32,794	94,938	38,112	56,826
Military assistance advances	25,059	.....	25,059	323,171	.....	323,171	280,514	.....	280,514
Intragovernment funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the Public:									
Military assistance advances	.....	98,209	-98,209	.....	450,483	-450,483	.....	411,004	-411,004
Other	.....	3	-3	.....	18,223	-18,223	.....	13,710	-13,710
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	145,328	106,042	39,285	851,105	533,383	317,722	690,622	462,826	227,797
International development assistance:									
Multilateral assistance:									
International financial institutions	15,890	.....	15,890	127,645	.....	127,645	83,100	.....	83,100
International organizations and programs	7,371	.....	7,371	72,043	.....	72,043	28,662	.....	28,662
Bilateral assistance:									
Grants and other programs	24,044	.....	24,044	113,452	.....	113,452	135,385	.....	135,385
Public enterprise funds:									
Alliance for progress, development loans	16,457	3,257	13,199	94,134	14,121	80,013	113,276	14,490	98,786
Development loan fund	35,263	4,064	31,200	229,090	34,801	194,289	243,676	37,988	205,688
Housing investment guaranty fund	143	126	17	751	866	-116	1,986	10,589	-8,603
Overseas Private Investment Corporation	250	2,423	-2,172	-132	9,919	-10,051	-2,734	.....	-2,734
Inter-American Social Development Institute	79	.....	79	467	.....	467	.....	.....	.....
Intragovernmental funds	3,506	.....	3,506	-5,087	.....	-5,087	-4,932	.....	-4,932
Proprietary receipts from the public	.....	-789	789	.....	8,313	-8,313	.....	26,207	-26,207
Total--Bilateral assistance	79,743	9,081	70,661	432,676	68,020	364,655	486,657	89,274	397,383
Total--International development assistance	103,003	9,081	93,922	632,363	68,020	564,343	598,419	89,274	509,145
President's foreign assistance contingency fund	3,249	.....	3,249	26,289	.....	26,289	9,328	.....	9,328
Total Foreign Assistance	251,580	115,124	136,456	1,509,758	601,404	908,354	1,298,369	552,099	746,269
Office of Economic Opportunity:									
Economic opportunity program	78,425	.....	78,425	466,009	.....	466,009	808,119	.....	808,119
Public enterprise funds	.....	252	-252	(*)	1,000	-1,000	1,481	950	531
Miscellaneous	.....	.....	.....	35	.....	35	-97	.....	-97
Proprietary receipts from the public	.....	27	-27	.....	176	-176	.....	156	-156
Total--Funds appropriated to the President	369,027	115,549	253,478	2,177,910	606,942	1,570,968	2,301,475	586,681	1,714,794
Agriculture Department:									
Agriculture Research Service	22,925	.....	22,925	133,009	.....	133,009	121,583	.....	121,583
Animal and Plant Health Service	2,686	.....	2,686	2,686	.....	2,686	.....	.....	.....
Cooperative State Research Service	6,133	.....	6,133	28,629	.....	28,629	25,995	.....	25,995
Extension Service	16,504	.....	16,504	71,567	.....	71,567	58,797	.....	58,797
Farmer Cooperative Service	154	.....	154	811	.....	811	701	.....	701

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	$12,189	.....	$12,189	$67,517	.....	$67,517	$64,192	.....	$64,192
Flood prevention, watershed protection and other	11,264	.....	11,264	59,186	.....	59,186	57,370	.....	57,370
Great Plains conservation program	1,313	.....	1,313	6,973	.....	6,973	6,930	.....	6,930
Economic Research Service	1,245	.....	1,245	7,213	.....	7,213	6,136	.....	6,136
Statistical Reporting Service	1,732	.....	1,732	8,375	.....	8,375	6,818	.....	6,818
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	228	.....	228	104,312	.....	104,312	64,893	.....	64,893
Payments to States and Possessions	.....	.....	.....	1	.....	1	744	.....	744
Removal of surplus agricultural commodities	31,036	.....	31,036	89,680	.....	89,680	152,271	.....	152,271
Milk market orders assessment fund	1,453	$1,585	-132	7,266	$7,926	-660	6,452	$6,120	332
Other	11,069	.....	11,069	13,741	.....	13,741	16,342	.....	16,342
Total--Consumer and Marketing Service	43,786	1,585	42,201	215,000	7,926	207,074	240,702	6,120	234,583
Food and Nutrition Service:									
Special milk program	10,591	.....	10,591	26,134	.....	26,134	22,386	.....	22,386
Child nutrition programs	75,450	.....	75,450	220,751	.....	220,751	124,624	.....	124,624
Food stamp program	147,104	.....	147,104	738,411	.....	738,411	579,195	.....	579,195
Total--Food and Nutrition Service	233,145	.....	233,145	985,296	.....	985,296	726,204	.....	726,204
Foreign Agricultural Service	2,067	.....	2,067	10,667	.....	10,667	10,863	.....	10,863
Foreign Economic Development Service	614	.....	614	673	.....	673	1,135	.....	1,135
Commodity Exchange Authority	197	.....	197	1,191	.....	1,191	1,063	.....	1,063
Agricultural Stabilization and Conservation Service:									
Expenses	18,023	.....	18,023	66,733	.....	66,733	62,217	.....	62,217
Sugar act program	4,470	.....	4,470	12,627	.....	12,627	13,465	.....	13,465
Rural environmental assistance program	23,597	.....	23,597	110,441	.....	110,441	158,996	.....	158,996
Water bank act program	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Cropland conversion program	22	.....	22	113	.....	113	165	.....	165
Cropland adjustment program	6,461	.....	6,461	66,369	.....	66,369	75,738	.....	75,738
Emergency conservation measures	1,662	.....	1,662	6,339	.....	6,339	3,779	.....	3,779
Conservation reserve program (soil bank)	21	.....	21	78	.....	78	841	.....	841
Dairy and beekeeper indemnity programs	113	.....	113	145	.....	145	91	.....	91
Total--Agricultural Stab. and Conservation Service	54,371	.....	54,371	262,846	.....	262,846	315,291	.....	315,291
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	836,678	316,256	520,422	5,746,399	1,543,293	4,203,106	5,923,649	2,142,018	3,781,632
Intragovernmental funds:									
Special activities	95	40	55	850	27,240	-26,390	11,805	29,829	-18,024
Foreign Assistance and special export programs	57,145	.....	57,145	273,425	.....	273,425	263,396	.....	263,396
Total--Commodity Credit Corporation	893,918	316,296	577,622	6,020,674	1,570,533	4,450,141	6,198,851	2,171,846	4,027,005
Federal Crop Insurance Corporation:									
Administrative expenses	1,258	.....	1,258	5,621	.....	5,621	5,450	.....	5,450
Federal Crop Insurance Corporation fund	2,701	7,168	-4,467	15,130	24,729	-9,600	15,769	22,605	-6,837
Rural Electrification Administration	1,275	35	1,240	6,813	38	6,775	6,418	.....	6,418

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	$3,989	.....	$3,989	$15,555	.....	$15,555	$12,008	.....	$12,008
Salaries and expenses	8,652	.....	8,652	44,523	.....	44,523	40,382	.....	40,382
Public enterprise funds:									
Direct loan account	1,686	$6,944	-5,258	9,619	$24,589	-14,970	8,515	$18,384	-9,870
Rural housing insurance fund	10,164	88,556	-78,393	55,326	195,118	-139,792	27,158	71,293	-44,135
Emergency credit revolving fund	549	475	74	3,152	1,864	1,288	1,743	896	847
Agricultural credit insurance fund	8,501	53,275	-44,774	49,013	95,867	-46,854	35,513	42,410	-6,897
Other	134	5	129	956	16	940	2,300	-8	2,308
Other	100	.....	100	396	.....	396	14	.....	14
Total--Farmers Home Administration	33,775	149,256	-115,481	178,540	317,454	-138,914	127,632	132,975	-5,343
Rural Community Development Service	4	.....	4	4	.....	4	19	.....	19
Office of the Inspector General	1,518	.....	1,518	7,361	.....	7,361	7,132	.....	7,132
Packers and Stockyards Administration	294	.....	294	1,575	.....	1,575	1,538	.....	1,538
Office of General Counsel	492	.....	492	2,752	.....	2,752	2,442	.....	2,442
Office of Information	201	.....	201	837	.....	837	849	.....	849
National Agricultural Library	306	.....	306	1,628	.....	1,628	1,567	.....	1,567
Office of Management Services	269	.....	269	1,863	.....	1,863	1,601	.....	1,601
General administration:									
Intragovernmental funds	309	.....	309	648	.....	648	-488	.....	-488
Salaries and expenses	486	.....	486	2,932	.....	2,932	2,373	.....	2,373
Forest Service:									
Intragovernmental funds	14	.....	14	-605	.....	-605	331	.....	331
Forest protection and utilization	27,309	.....	27,309	181,410	.....	181,410	189,962	.....	189,962
Forest roads and trails	16,047	.....	16,047	63,906	.....	63,906	49,711	.....	49,711
Forest Service permanent appropriations	1,809	.....	1,809	88,725	.....	88,725	108,744	.....	108,744
Other	5,917	.....	5,917	29,459	.....	29,459	17,771	.....	17,771
Total--Forest Service	51,096	.....	51,096	362,895	.....	362,895	366,518	.....	366,518
Proprietary receipts from the public	.....	58,171	-58,171	.....	170,008	-170,008	.....	136,804	-136,804
Total--Agriculture Department	1,398,228	532,511	865,717	8,470,911	2,090,689	6,380,222	8,381,452	2,470,351	5,911,102
Commerce Department:									
General administration	1,008	.....	1,008	4,561	.....	4,561	3,248	.....	3,248
Business economics and statistics:									
Office of Business Economics	441	.....	441	2,295	.....	2,295	1,613	.....	1,613
Bureau of the Census	3,605	.....	3,605	24,344	.....	24,344	45,545	.....	45,545
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	706	892	-186	13,174	5,789	7,385	9,935	4,832	5,103
Other	23,250	.....	23,250	85,125	.....	85,125	86,390	.....	86,390
Regional Action Planning Commissions	5,241	.....	5,241	16,919	.....	16,919	9,112	.....	9,112
Promotion of industry and commerce:									
Domestic business activities	1,468	.....	1,468	7,158	.....	7,158	6,643	.....	6,643
International activities	2,343	.....	2,343	12,110	.....	12,110	11,288	.....	11,288
Participation in U. S. Expositions	(*)	.....	(*)	2	.....	2	71	.....	71
Foreign direct investment regulation	183	.....	183	1,150	.....	1,150	1,216	.....	1,216
Minority business enterprise	240	.....	240	985	.....	985	1,002	.....	1,002
National Industrial Pollution Control Council	24	.....	24	138	.....	138	63	.....	63
U. S. Travel Service	324	.....	324	1,782	.....	1,782	1,878	.....	1,878
Total--Promotion of industry and commerce	4,582	.....	4,582	23,325	.....	23,325	22,161	.....	22,161

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	$129	.....	$129	-$15	.....	-$15	$138	$404	-$266
Intragovernmental funds	-1,208	.....	-1,208	4,749	.....	4,749	-1,941	.....	-1,941
Other	23,192	.....	23,192	121,089	.....	121,089	105,227	.....	105,227
Patent Office	4,234	.....	4,234	21,100	.....	21,100	20,014	.....	20,014
National Bureau of Standards:									
Intragovernmental funds	-761	.....	-761	-940	.....	-940	2,820	.....	2,820
Other	3,787	.....	3,787	21,521	.....	21,521	20,218	.....	20,218
Office of Telecommunications	268	.....	268	1,315	.....	1,315	.....	.....	.....
Office of State Technical Services	15	.....	15	183	.....	183	1,250	.....	1,250
Total--Science and Technology	29,656	.....	29,656	169,002	.....	169,002	147,726	404	147,322
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	428	$1,692	-1,264	1,776	$5,011	-3,235	1,782	4,965	-3,183
Ship construction	10,847	.....	10,847	45,881	.....	45,881	56,990	.....	56,990
Ship operation subsidies	15,092	.....	15,092	83,404	.....	83,404	82,726	.....	82,726
Other	3,085	.....	3,085	13,053	.....	13,053	7,339	.....	7,339
Total--Ocean shipping	29,452	1,692	27,760	144,115	5,011	139,104	148,836	4,965	143,871
Proprietary receipts from the public	.....	1,295	-1,295	.....	8,712	-8,712	.....	16,030	-16,030
Intrabudgetary transactions	-2,788	.....	-2,788	-7,791	.....	-7,791	-4,652	.....	-4,652
Total--Commerce Department	95,153	3,880	91,273	475,070	19,512	455,558	469,915	26,231	443,684
Defense Department:									
Military:									
Military personnel:									
Department of the Army	827,898	.....	827,898	3,733,071	.....	3,733,071	3,824,105	.....	3,824,105
Department of the Navy	512,608	.....	512,608	2,612,577	.....	2,612,577	2,624,014	.....	2,624,014
Department of the Air Force	591,694	.....	591,694	2,890,620	.....	2,890,620	2,842,031	.....	2,842,031
Total--Military personnel	1,932,201	.....	1,932,201	9,236,268	.....	9,236,268	9,290,150	.....	9,290,150
Retired Military personnel	321,416	.....	321,416	1,584,706	.....	1,584,706	1,359,643	.....	1,359,643
Operation and maintenance:									
Department of the Army	548,287	.....	548,287	2,667,537	.....	2,667,537	2,943,593	.....	2,943,593
Department of the Navy	416,532	.....	416,532	2,153,767	.....	2,153,767	2,214,556	.....	2,214,556
Department of the Air Force	560,900	.....	560,900	2,741,331	.....	2,741,331	2,743,197	.....	2,743,197
Defense Agencies	98,164	.....	98,164	504,572	.....	504,572	503,948	.....	503,948
Total--Operation and maintenance	1,623,882	.....	1,623,882	8,067,206	.....	8,067,206	8,405,294	.....	8,405,294
Procurement:									
Department of the Army	304,335	.....	304,335	1,326,713	.....	1,326,713	1,707,499	.....	1,707,499
Department of the Navy	501,977	.....	501,977	2,274,253	.....	2,274,253	3,120,189	.....	3,120,189
Department of the Air Force	513,943	.....	513,943	2,368,035	.....	2,368,035	3,280,402	.....	3,280,402
Defense agencies	2,235	.....	2,235	20,983	.....	20,983	35,004	.....	35,004
Total--Procurement	1,322,491	.....	1,322,491	5,989,983	.....	5,989,983	8,143,093	.....	8,143,093

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$134,170	.....	$134,170	$646,440	.....	$646,440	$632,630	.....	$632,630
Department of the Navy	198,543	.....	198,543	899,125	.....	899,125	993,530	.....	993,530
Department of the Air Force	250,218	.....	250,218	1,203,870	.....	1,203,870	1,159,266	.....	1,159,266
Defense agencies	33,013	.....	33,013	174,020	.....	174,020	195,615	.....	195,615
Total--Research, development, test and evaluation	615,945	.....	615,945	2,923,455	.....	2,923,455	2,981,040	.....	2,981,040
Military construction:									
Department of the Army	19,543	.....	19,543	204,204	.....	204,204	201,259	.....	201,259
Department of the Navy	41,241	.....	41,241	125,824	.....	125,824	129,891	.....	129,891
Department of the Air Force	32,639	.....	32,639	146,117	.....	146,117	95,204	.....	95,204
Defense agencies	3,984	.....	3,984	6,660	.....	6,660	4,188	.....	4,188
Total--Military construction	97,407	.....	97,407	482,805	.....	482,805	430,542	.....	430,542
Family housing:									
Homeowners assistance fund	1,135	$546	589	3,824	$2,736	1,088	3,931	$2,559	1,373
Other	68,993	.....	68,993	264,210	.....	264,210	232,832	.....	232,832
Total--Family housing	70,127	546	69,581	268,034	2,736	265,298	236,763	2,559	234,204
Civil Defense	5,361	.....	5,361	25,809	.....	25,809	29,763	.....	29,763
Special foreign currency program	208	.....	208	879	.....	879	316	.....	316
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy	5,794	5,727	68	7,663	7,240	424	-4,013	450	-4,463
Department of the Air Force	(*)	(*)	(*)	1	1	(*)	1	10	-8
Intragovernmental funds:									
Department of the Army	-20,198	.....	-20,198	-44,575	.....	-44,575	22,893	.....	22,893
Department of the Navy	21,040	.....	21,040	-79,158	.....	-79,158	-64,720	.....	-64,720
Department of the Air Force	16,280	.....	16,280	-48,383	.....	-48,383	82,844	.....	82,844
Defense agencies	-19,241	.....	-19,241	-173,177	.....	-173,177	-70,682	.....	-70,682
Total--Revolving and management funds	3,675	5,727	-2,052	-337,629	7,241	-344,869	-33,676	460	-34,135
Miscellaneous trust revolving funds	4,432	5,551	-1,119	21,512	27,012	-5,500	25,158	25,393	-235
Miscellaneous trust funds	274	.....	274	2,751	.....	2,751	2,474	.....	2,474
Proprietary receipts from the public	.....	-10,195	10,195	.....	52,184	-52,184	.....	61,922	-61,922
Intrabudgetary transactions	-2	.....	-2	-2,149	.....	-2,149	-2,061	.....	-2,061
Total--Military	5,997,417	1,629	5,995,787	28,263,630	89,172	28,174,458	30,868,500	90,334	30,778,167
Civil:									
Department of the Army:									
Cemeterial expenses	2,003	.....	2,003	8,792	.....	8,792	6,923	.....	6,923
Corps of engineers:									
Water resources development	131,645	.....	131,645	635,582	.....	635,582	577,998	.....	577,998
Intragovernmental funds	6,120	.....	6,120	-1,274	.....	-1,274	2,088	.....	2,088
Proprietary receipts from the public	.....	1,012	-1,012	.....	11,596	-11,596	.....	14,996	-14,996
Ryukyu Islands	680	.....	680	3,030	.....	3,030	5,998	.....	5,998
Miscellaneous accounts:									
Army--wildlife conservation, etc.	18	.....	18	109	.....	109	95	.....	95
Navy--wildlife conservation, etc.	7	.....	7	19	.....	19	3	.....	3
Air Force--wildlife conservation, etc.	6	.....	6	26	.....	26	16	.....	16

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$11	$17	-$6	$76	$87	-$11	$77	$74	$3
Other	893	.....	893	4,869	.....	4,869	4,436	.....	4,436
The Panama Canal:									
Canal Zone Government	4,581	.....	4,581	17,833	.....	17,833	16,296	.....	16,296
Panama Canal Company	20,784	19,552	1,232	73,210	69,630	3,581	69,645	68,632	1,013
Proprietary receipts from the public	.....	500	-500	.....	5,119	-5,119	.....	5,754	-5,754
Intrabudgetary transactions	-2,240	.....	-2,240	-10,343	.....	-10,343	-7,475	.....	-7,475
Total--Civil	164,508	21,080	143,428	731,929	86,431	645,498	676,102	89,455	586,646
Total--Defense Department	6,161,925	22,710	6,139,215	28,995,559	175,603	28,819,956	31,544,602	179,789	31,364,813
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	214	322	-107	1,403	1,677	-274	1,623	1,704	-81
Food and drug control	5,041	.....	5,041	32,616	.....	32,616	28,631	.....	28,631
Other	74	.....	74	123	.....	123	1	.....	1
Total--Food and Drug Administration	5,329	322	5,007	34,142	1,677	32,465	30,255	1,704	28,551
Environmental Health Service	-4,119	.....	-4,119	-1,962	.....	-1,962	24,441	.....	24,441
Health Services and Mental Health Administration:									
Public enterprise funds	8	6	2	44	39	5	67	68	-1
Intragovernmental funds	-4,378	.....	-4,378	-7,189	.....	-7,189	17,435	.....	17,435
Mental health	30,232	.....	30,232	147,729	.....	147,729	128,382	.....	128,382
Health planning and regional programs	33,944	.....	33,944	141,727	.....	141,727	148,325	.....	148,325
Maternal and child health	30,129	.....	30,129	110,792	.....	110,792	53,510	.....	53,510
Medical facilities construction	16,547	.....	16,547	101,046	.....	101,046	103,135	.....	103,135
Direct care programs	16,899	.....	16,899	82,876	.....	82,876	81,966	.....	81,966
Other	17,343	.....	17,343	56,511	.....	56,511	46,203	.....	46,203
Total--Health Services and Mental Health Administration	140,725	6	140,719	633,536	39	633,497	579,022	68	578,955
National Institutes of Health:									
Public enterprise funds	3	184	-181	79	505	-427	472	222	250
Intragovernmental funds	85,587	.....	85,587	304,382	.....	304,382	204,172	.....	204,172
Institute research and training activities	19,027	.....	19,027	308,757	.....	308,757	383,179	.....	383,179
Health manpower and dental health	966	.....	966	94,655	.....	94,655	93,395	.....	93,395
Construction grants	.....	.....	.....	45,377	.....	45,377	45,939	.....	45,939
Other	4,561	.....	4,561	52,610	.....	52,610	61,585	.....	61,585
Total--National Institutes of Health	110,144	184	109,960	805,860	505	805,355	788,742	222	788,520
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	29	327	-298	81	933	-852	.....	560	-560
Higher education facilities loan fund	760	3,451	-2,692	4,193	6,879	-2,686	4,634	6,049	-1,415
Vocational and adult education	50,264	.....	50,264	161,864	.....	161,864	100,922	.....	100,922
School assistance in federally affected areas	30,034	.....	30,034	111,323	.....	111,323	110,704	.....	110,704
Elementary and secondary education	192,476	.....	192,476	590,212	.....	590,212	609,079	.....	609,079
Higher education	126,841	.....	126,841	509,136	.....	509,136	349,091	.....	349,091
Emergency school assistance	7,241	.....	7,241	26,401	.....	26,401	15,526	.....	15,526
Other	38,713	.....	38,713	161,686	.....	161,686	177,430	.....	177,430
Total--Office of Education	446,357	3,778	442,579	1,564,895	7,812	1,557,082	1,367,386	6,610	1,360,777

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expentidures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	$950,217	.....	$950,217	$4,591,261	.....	$4,591,261	$3,704,381	.....	$3,704,381
Rehabilitation services and facilities	43,602	.....	43,602	209,540	.....	209,540	185,238	.....	185,238
Work incentives	13,869	.....	13,869	68,143	.....	68,143	42,249	.....	42,249
Special programs for the aging	3,115	.....	3,115	10,097	.....	10,097	11,980	.....	11,980
Assistance to refugees in the United States	10,770	.....	10,770	36,244	.....	36,244	30,632	.....	30,632
Other	2,821	.....	2,821	34,499	.....	34,499	28,393	.....	28,393
Total--Social and Rehabilitation Service	1,024,393	.....	1,024,393	4,949,784	.....	4,949,784	4,002,872	.....	4,002,872
Social Security Administration:									
Payment to social security trust funds	111,611	.....	111,611	553,507	.....	553,507	516,177	.....	516,177
Special benefits for disabled coal miners	32,055	.....	32,055	160,134	.....	160,134	87,827	.....	87,827
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	28,000	.....	28,000	168,279	.....	168,279	180,580	.....	180,580
Benefit payments	2,867,091	.....	2,867,091	14,171,982	.....	14,171,982	12,230,618	.....	12,230,618
Vocational rehabilitation services	246	.....	246	787	.....	787	532	.....	532
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,895,337	.....	2,895,337	14,341,049	.....	14,341,049	12,411,730	.....	12,411,730
Federal disability insurance trust fund:									
Administrative expenses and construction	14,378	.....	14,378	82,429	.....	82,429	64,979	.....	64,979
Benefit payments	326,147	.....	326,147	1,623,681	.....	1,623,681	1,310,794	.....	1,310,794
Vocational rehabilitation services	3,005	.....	3,005	9,576	.....	9,576	7,188	.....	7,188
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	343,530	.....	343,530	1,715,686	.....	1,715,686	1,382,960	.....	1,382,960
Federal hospital insurance trust fund:									
Adminstrative expenses and construction	11,185	.....	11,185	65,240	.....	65,240	59,575	.....	59,575
Benefit payments	511,992	.....	511,992	2,396,035	.....	2,396,035	2,126,677	.....	2,126,677
Total--Federal hospital ins. trust fund	523,177	.....	523,177	2,461,275	.....	2,461,275	2,186,252	.....	2,186,252
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	18,979	.....	18,979	110,678	.....	110,678	100,473	.....	100,473
Benefit payments	200,064	.....	200,064	902,725	.....	902,725	830,198	.....	830,198
Total--Federal supplementary medical ins. trust fund	219,042	.....	219,042	1,013,403	.....	1,013,403	930,671	.....	930,671
Other	4	.....	4	-574	.....	-574	.....	.....	.....
Total--Social Security Administration	4,124,757	.....	4,124,757	20,244,480	.....	20,244,480	17,515,618	.....	17,515,618
Special institutions:									
American Printing House for the Blind	135	.....	135	665	.....	665	700	.....	700
National Technical Institute for the Deaf	1,003	.....	1,003	4,734	.....	4,734	1,925	.....	1,925
Model Secondary School for the Deaf	294	.....	294	1,212	.....	1,212	750	.....	750
Gallaudet College	671	.....	671	3,530	.....	3,530	3,000	.....	3,000
Howard University	4,259	.....	4,259	20,386	.....	20,386	14,853	.....	14,853
Office of Child Development	11,470	.....	11,470	31,456	.....	31,456	685	.....	685

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-$311	.....	-$311	$7,405	.....	$7,405	$3,281	.....	$3,281
Other	4,158	.....	4,158	18,781	.....	18,781	15,359	.....	15,359
Proprietary receipts from the public	.....	$294	-294	.....	$2,427	-2,427	.....	$3,721	-3,721
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-111,611	.....	-111,611	-553,507	.....	-553,507	-516,177	.....	-516,177
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,757,653	4,583	5,753,070	27,765,396	12,460	27,752,936	23,832,714	12,324	23,820,389
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	97,564	89,751	7,813	483,256	413,391	69,865	280,378	369,386	-89,008
Housing for the elderly or handicapped fund	273	1,417	-1,144	2,794	6,878	-4,084	3,660	5,407	-1,747
College housing loans and other expenses	9,510	13,133	-3,623	60,999	48,409	12,591	65,442	46,974	18,468
Low and moderate-income sponsor fund	432	72	360	1,180	482	698	869	184	685
Other	.....	.....	.....	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	107,779	104,373	3,406	565,229	469,160	96,069	350,349	421,951	-71,602
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	18,724	14,879	3,844	78,271	80,318	-2,046	75,133	57,073	18,060
Guarantees of mortgage-backed securities	38	253	-215	206	1,058	-853	138	170	-32
Special assistance functions	23,495	23,631	-136	179,452	109,331	70,121	113,083	95,734	17,349
Participation sales fund	-29,013	.....	-29,013	-37,048	.....	-37,048	-14,932	.....	-14,932
Total--Government National Mortgage Association	13,243	38,763	-25,520	220,881	190,707	30,174	173,421	152,977	20,444
Total--Housing production and mortgage credit	121,022	143,136	-22,114	786,110	659,867	126,243	523,770	574,928	-51,158
Housing management:									
Public enterprise funds:									
Low-rent public housing program	630	1,997	-1,367	18,850	8,353	10,497	226,048	10,685	215,363
Other	255	359	-105	1,100	1,109	-8	2,049	2,090	-41
Housing assistance payments:									
Low-rent public housing annual contributions	35,405	.....	35,405	162,856	.....	162,856	.....	.....	.....
College housing program	53	154	-102	136	668	-532	.....	.....	.....
Home ownership and rental housing assistance	68	.....	68	5,361	.....	5,361	30,380	.....	30,380
Rent supplement program	63,385	.....	63,385	222,240	.....	222,240	14,243	.....	14,243
Other	.....	.....	.....	16,500	.....	16,500	52	.....	52
Total--Housing Management	99,795	2,510	97,284	427,044	10,130	416,915	272,773	12,775	259,998
Community development planning and management:									
Public enterprise funds	6	10	-4	-18	590	-608	(*)	520	-520
Comprehensive planning grants	3,862	.....	3,862	18,733	.....	18,733	16,659	.....	16,659
Community development training programs	91	.....	91	1,096	.....	1,096	1,139	.....	1,139
Other	.....	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	3,959	10	3,949	27,278	590	26,688	17,798	520	17,278

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs	$59,221	$1,769	$57,452	$429,523	$18,724	$410,799	$326,969	-$15,750	$342,719
Rehabilitation loan fund	-69	826	-895	127	1,053	-926	1,417	1,798	-381
Public facility loans	365	1,217	-852	11,182	6,886	4,297	9,868	6,977	2,891
Model cities programs	38,921	.....	38,921	188,740	.....	188,740	108,562	.....	108,562
Grants for neighborhood facilities	2,149	.....	2,149	8,447	.....	8,447	8,277	.....	8,277
Open space land programs	4,385	.....	4,385	21,471	.....	21,471	17,112	.....	17,112
Grants for basic water and sewer facilities	15,773	.....	15,773	53,837	.....	53,837	52,850	.....	52,850
Community development programs	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development	120,746	3,812	116,933	736,077	26,663	709,414	525,055	-6,975	532,029
Federal Insurance Administration:									
Public enterprise funds	82	100	-18	2,255	2,110	145	-289	7,406	-7,695
Other	413	.....	413	1,464	.....	1,464	751	.....	751
Research and technology	2,632	.....	2,632	14,417	.....	14,417	12,104	.....	12,104
Fair housing and equal opportunity	.....	.....	.....	8,250	.....	8,250	3,313	.....	3,313
Departmental management:									
Intragovernmental funds	12,096	.....	12,096	-61,276	.....	-61,276	7,809	.....	7,809
Other	[3] -465	.....	-465	44,338	.....	44,338	34,304	.....	34,304
Proprietary receipts from the public	.....	3	-3	.....	12	-12	.....	8	-8
Total--Housing and Urban Development Department	360,280	149,572	210,708	1,985,958	699,372	1,286,586	1,397,389	588,662	808,727
Interior Department:									
Public land management:									
Bureau of Land Management	9,206	.....	9,206	128,253	.....	128,253	113,877	.....	113,877
Bureau of Indian Affairs:									
Public enterprise funds	7	31	-23	7	175	-167	9	195	-186
Indian tribal funds	6,789	.....	6,789	40,882	.....	40,882	33,739	.....	33,739
Education and welfare services	16,190	.....	16,190	93,346	.....	93,346	82,182	.....	82,182
Resources management	3,694	.....	3,694	29,281	.....	29,281	25,811	.....	25,811
Other	17,178	.....	17,178	49,236	.....	49,236	30,444	.....	30,444
Total--Bureau of Indian Affairs	43,859	31	43,828	212,752	175	212,577	172,185	195	171,990
Bureau of Outdoor Recreation	12,380	.....	12,380	61,565	.....	61,565	97,790	.....	97,790
Office of Territories	4,215	.....	4,215	33,163	.....	33,163	31,450	.....	31,450
Total--Public land management	69,660	31	69,630	435,733	175	435,559	415,302	195	415,107
Mineral resources:									
Geological Survey	11,946	.....	11,946	60,284	.....	60,284	57,375	.....	57,375
Bureau of Mines:									
Public enterprise funds	339	1,003	-664	2,603	3,431	-828	3,248	3,534	-285
Other	10,509	.....	10,509	53,410	.....	53,410	33,250	.....	33,250
Office of Coal Research	1,250	.....	1,250	6,737	.....	6,737	8,252	.....	8,252
Office of Oil and Gas	117	.....	117	521	.....	521	419	.....	419
Total--Mineral resources	24,161	1,003	23,158	123,556	3,431	120,125	102,544	3,534	99,011
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	11,825	.....	11,825	61,419	.....	61,419	49,494	.....	49,494
National Park Service	13,243	.....	13,243	84,806	.....	84,806	68,955	.....	68,955
Total--Fish and wildlife and parks	25,068	.....	25,068	146,226	.....	146,226	118,449	.....	118,449

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	$3,333	$2,765	$568	$19,880	$19,393	$487	$17,543	$17,642	-$99
Other	3,591	1	3,590	13,102	1,499	11,603	2,659	1	2,658
Construction and rehabilitation	16,783	.....	16,783	74,702	.....	74,702	84,248	.....	84,248
Other	8,866	.....	8,866	44,861	.....	44,861	42,488	.....	42,488
Alaska Power Administration	74	.....	74	435	.....	435	429	.....	429
Bonneville Power Administration	8,156	.....	8,156	52,826	.....	52,826	62,998	.....	62,998
Southeastern Power Administration	53	.....	53	286	.....	286	338	.....	338
Southwestern Power Administration	752	.....	752	3,084	.....	3,084	2,884	.....	2,884
Office of Saline Water	2,415	.....	2,415	10,505	.....	10,505	10,933	.....	10,933
Total--Water and power resources	44,023	2,766	41,257	219,681	20,892	198,789	224,520	17,643	206,877
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	246	.....	246	9,499	.....	9,499	8,380	.....	8,380
Office of Water Resources	1,001	.....	1,001	3,730	.....	3,730	4,035	.....	4,035
Proprietary receipts from the public	.....	72,998	-72,998	.....	347,814	-347,814	.....	361,486	-361,486
Intrabudgetary transactions	-166	.....	-166	-815	.....	-815	-20,309	.....	-20,309
Total--Interior Department	163,994	76,798	87,196	937,611	372,312	565,299	852,923	382,858	470,065
Justice Department:									
Legal activities and general administration	12,741	.....	12,741	64,412	.....	64,412	46,889	.....	46,889
Federal Bureau of Investigation	24,479	.....	24,479	136,265	.....	136,265	116,430	.....	116,430
Immigration and Naturalization Service	10,173	.....	10,173	53,675	.....	53,675	48,923	.....	48,923
Federal Prison System:									
Federal Prison Industries, Inc. (net)	204	.....	204	849	.....	849	-1,458	.....	-1,458
Federal Prison commissary funds	475	436	40	2,248	2,133	115	1,851	1,745	106
Other	9,821	.....	9,821	49,104	.....	49,104	42,368	.....	42,368
Law Enforcement Assistance Administration	33,795	.....	33,795	145,060	.....	145,060	91,238	.....	91,238
Bureau of Narcotics and Dangerous Drugs	4,638	.....	4,638	23,311	.....	23,311	14,262	.....	14,262
Proprietary receipts from the public	.....	124	-124	.....	597	-597	.....	487	-487
Total--Justice Department	96,328	560	95,768	474,925	2,730	472,195	360,503	2,232	358,271
Labor Department:									
Manpower Administration:									
Intragovernmental funds	375	.....	375	897	.....	897	-1,384	.....	-1,384
Manpower training services	139,341	.....	139,341	814,725	.....	814,725	249,901	.....	249,901
Emergency employment assistance	26,384	.....	26,384	60,802	.....	60,802	.....	.....	.....
Federal unemployment benefits and allowances	16,210	.....	16,210	181,414	.....	181,414	128,146	.....	128,146
Salaries, expenses, and other	4,056	.....	4,056	29,095	.....	29,095	17,110	.....	17,110
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	409,843	.....	409,843	2,005,818	.....	2,005,818	1,569,725	.....	1,569,725
State administrative expenses	76,669	.....	76,669	246,140	.....	246,140	272,489	.....	272,489
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,214	.....	2,214	13,072	.....	13,072	9,863	.....	9,863
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	19	.....	19	149	.....	149	82	.....	82
Railroad unemployment insurance:									
Railroad unemployment benefits	13,883	.....	13,883	59,442	.....	59,442	36,871	.....	36,871
Administration expenses	896	.....	896	3,642	.....	3,642	2,978	.....	2,978
Interest on borrowings from railroad retirement account	.....	.....	.....	107	.....	107	199	.....	199
Total--Unemployment trust fund	503,524	.....	503,524	2,328,369	.....	2,328,369	1,892,206	.....	1,892,206
Total--Manpower Administration	689,889	.....	689,889	3,415,303	.....	3,415,303	2,285,979	.....	2,285,979

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration	$1,359	.....	$1,359	$8,921	.....	$8,921	$6,278	.....	$6,278
Workplace Standards Administration:									
Salaries and expenses	5,664	.....	5,664	31,079	.....	31,079	18,894	.....	18,894
Federal workmen's compensation benefits	9,960	.....	9,960	19,275	.....	19,275	34,061	.....	34,061
Other	37	.....	37	89	.....	89	214	.....	214
Total--Workplace Standards Administration	15,662	.....	15,662	50,443	.....	50,443	53,168	.....	53,168
Bureau of Labor Statistics	3,159	.....	3,159	11,880	.....	11,880	12,305	.....	12,305
Bureau of International Labor Affairs	193	.....	193	906	.....	906	648	.....	648
Office of the Solicitor	406	.....	406	3,018	.....	3,018	2,720	.....	2,720
Office of the Secretary	1,025	.....	1,025	3,722	.....	3,722	4,249	.....	4,249
Proprietary receipts from the public	.....	$13	-13	.....	$177	-177	.....	$853	-853
Total--Labor Department	711,693	13	711,679	3,494,194	177	3,494,017	2,365,347	853	2,364,494
State Department:									
Administration of foreign affairs:									
Salaries and expenses	27,031	.....	27,031	142,388	.....	142,388	108,262	.....	108,262
Acquisition, operation and maintenance of buildings abroad	990	.....	990	5,896	.....	5,896	4,893	.....	4,893
Intragovernmental funds	-95	.....	-95	-446	.....	-446	103	.....	103
Payment to foreign service retirement and disability fund	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund	1,796	.....	1,796	10,022	.....	10,022	9,519	.....	9,519
Other	376	.....	376	1,358	.....	1,358	1,437	.....	1,437
Total--Administration of foreign affairs	30,099	.....	30,099	161,176	.....	161,176	124,213	.....	124,213
International organizations and conferences:									
Contributions to international organizations	6,331	.....	6,331	110,076	.....	110,076	97,026	.....	97,026
Other	512	.....	512	2,830	.....	2,830	2,339	.....	2,339
International commissions	512	.....	512	5,272	.....	5,272	3,566	.....	3,566
Educational exchange	3,473	.....	3,473	21,237	.....	21,237	19,379	.....	19,379
Other	2,688	.....	2,688	11,528	.....	11,528	902	.....	902
Proprietary receipts from the public	.....	299	-299	.....	3,359	-3,359	.....	3,476	-3,476
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-7	.....	-7	-25	.....	-25	-31	.....	-31
General fund contributions	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other	-36	.....	-36	-144	.....	-144	-144	.....	-144
Total--State Department	43,572	299	43,272	309,993	3,359	306,635	247,250	3,476	243,775
Transportation Department:									
Office of the Secretary:									
Salaries and expenses	1,691	.....	1,691	8,369	.....	8,369	6,155	.....	6,155
Civil supersonic aircraft development	2,024	.....	2,024	78,378	.....	78,378	72,597	.....	72,597
Other	346	.....	346	3,884	.....	3,884	-2,143	.....	-2,143
Coast Guard:									
Trust revolving funds	299	250	49	1,402	1,408	-7	1,088	1,174	-86
Intragovernmental funds	1,069	.....	1,069	-6,795	.....	-6,795	-1,849	.....	-1,849
Other	53,412	.....	53,412	273,720	.....	273,720	251,855	.....	251,855

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds	$3	$393	-$390	$1,079	$2,454	-$1,375	.....	$3,042	-$3,042
Airport and airway trust fund	100,556	.....	100,556	1,048,847	.....	1,048,847	.....	.....	.....
Facilities and equipment	6,108	.....	6,108	17,942	.....	17,942	$59,285	.....	59,285
Grants-in-aid for airports	.....	.....	.....	.....	.....	.....	30,330	.....	30,330
Operations	7,787	.....	7,787	67,817	.....	67,817	396,767	.....	396,767
Other	13,002	.....	13,002	62,794	.....	62,794	27,540	.....	27,540
Total--Federal Aviation Administration	127,456	393	127,064	1,198,478	2,454	1,196,024	513,922	3,042	510,880
Federal Highway Administration:									
Highway beautification	573	.....	573	4,480	.....	4,480	3,554	.....	3,554
Forests and public lands highways	1,080	.....	1,080	5,082	.....	5,082	3,260	.....	3,260
Highway trust fund:									
Federal-aid highways	468,347	.....	468,347	2,389,432	.....	2,389,432	2,232,923	.....	2,232,923
Other	2,587	.....	2,587	23,814	.....	23,814	15,122	.....	15,122
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,393	.....	5,393	20,562	.....	20,562	12,344	.....	12,344
State and community highway safety programs	4,709	.....	4,709	24,524	.....	24,524	21,824	.....	21,824
Federal Railroad Administration:									
Alaska Railroad	2,308	2,826	-518	12,473	13,968	-1,495	11,622	10,767	855
High-speed ground transportation research and development	2,322	.....	2,322	9,526	.....	9,526	11,774	.....	11,774
Grants to National Railroad Passenger Corporation	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other	818	.....	818	3,562	.....	3,562	2,767	.....	2,767
Urban Mass Transportation Administration:									
Urban mass transportation fund	14,870	.....	14,870	65,740	22	65,718	49,000	69	48,930
Other	34	.....	34	379	.....	379	964	.....	964
Saint Lawrence Seaway Development Corporation	[3] -86	[3] -283	197	1,259	4,351	-3,092	1,668	4,651	-2,983
National Transportation Safety Board	651	.....	651	2,879	.....	2,879	2,411	.....	2,411
Proprietary receipts from the public	.....	1,534	-1,534	.....	8,557	-8,557	.....	9,363	-9,363
Intrabudgetary transactions	-164	.....	-164	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department	689,740	4,720	685,020	3,555,915	30,760	3,525,155	3,210,860	29,067	3,181,793
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	(*)	47	-48	-1	90	-92
Salaries and expenses	774	.....	774	4,739	.....	4,739	4,137	.....	4,137
Federal Law Enforcement Training Center, construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	474	.....	474	1,445	.....	1,445	339	.....	339
Bureau of Accounts:									
Salaries and expenses	10,891	.....	10,891	29,522	.....	29,522	22,555	.....	22,555
Claims, judgements and relief acts	1,038	.....	1,038	6,603	.....	6,603	27,678	.....	27,678
Interest on uninvested funds	871	.....	871	1,847	.....	1,847	1,974	.....	1,974
Government losses in shipment	27	.....	27	568	.....	568	179	.....	179
Eisenhower College grants	65	.....	65	405	.....	405	222	.....	222
Other	(*)	.....	(*)	1	.....	1	16	.....	16
Total--Bureau of Accounts	12,892	.....	12,892	38,946	.....	38,946	52,625	.....	52,625
Bureau of Customs:									
Salaries and expenses	14,699	.....	14,699	77,377	.....	77,377	64,331	.....	64,331
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	6,795	.....	6,795	33,362	.....	33,362	32,349	.....	32,349
Bureau of Engraving and Printing:									
Intragovernmental funds	-989	.....	-989	765	.....	765	465	.....	465
Other	.....	.....	.....	5	.....	5	55	.....	55

See footnotes on Page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	$999	.....	$999	$10,400	.....	$10,400	$8,117	.....	$8,117
Other	109	.....	109	862	.....	862	1,526	.....	1,526
Bureau of the Public Debt	9,910	.....	9,910	29,952	.....	29,952	29,204	.....	29,204
Internal Revenue Service:									
Salaries and expenses	2,436	.....	2,436	12,823	.....	12,823	11,391	.....	11,391
Revenue accounting and processing	31,122	.....	31,122	167,653	.....	167,653	79,520	.....	79,520
Compliance	43,784	.....	43,784	256,938	.....	256,938	282,586	.....	282,586
Interest on refunds of taxes	27,656	.....	27,656	92,991	.....	92,991	59,298	.....	59,298
Payments to Puerto Rico for taxes collected	6,324	.....	6,324	48,123	.....	48,123	31,560	.....	31,560
Federal tax lien revolving fund	107	.....	107	210	$113	97	247	$15	232
Total--Internal Revenue Service	111,429	.....	111,429	578,737	113	578,624	464,602	15	464,587
Office of the Treasurer:									
Salaries and expenses	690	.....	690	4,122	.....	4,122	3,581	.....	3,581
Check forgery insurance fund	34	$37	-3	256	257	-1	299	301	-2
U.S. Secret Service	4,355	.....	4,355	22,146	.....	22,146	17,829	.....	17,829
Office of the Comptroller of the Currency	3,007	569	2,439	15,557	19,774	-4,217	14,489	17,699	-3,210
Interest on the public debt (accrual basis):									
Public issues	1,407,884	.....	1,407,884	7,093,301	.....	7,093,301	7,068,998	.....	7,068,998
Special Issues	391,909	.....	391,909	1,981,497	.....	1,981,497	1,725,487	.....	1,725,487
Total--Interest on the public debt	1,799,793	.....	1,799,793	9,074,798	.....	9,074,798	8,794,484	.....	8,794,484
Proprietary receipts from the public	.....	22,519	-22,519	.....	148,337	-148,337	.....	134,607	-134,607
Interest and dividends from Export-Import Bank of the United States	.....	1,968	-1,968	.....	3,528	-3,528	.....	.....	.....
Intrabudgetary transactions	-9,130	.....	-9,130	-757,440	.....	-757,440	-879,404	.....	-879,404
Total--Treasury Department	1,955,841	25,092	1,930,749	9,136,029	172,056	8,963,974	8,609,027	152,713	8,456,313
Atomic Energy Commission	198,103	25	198,078	844,386	231	844,156	914,372	142	914,230
Environmental Protection Agency:									
Public enterprise funds	.....	.....	.....	-52	81	-134	.....	.....	.....
Other	61,252	1	61,251	221,184	2	221,182	160,103	.....	160,103
General Services Administration:									
Real property activities:									
Construction, public buildings projects	10,645	.....	10,645	32,651	.....	32,651	15,589	.....	15,589
Operating expenses, public buildings service	1,949	.....	1,949	200,939	.....	200,939	153,305	.....	153,305
Repair and improvement of public buildings	6,065	.....	6,065	34,744	.....	34,744	33,599	.....	33,599
Sites and expenses, public building projects	1,227	.....	1,227	6,899	.....	6,899	6,795	.....	6,795
Intragovernmental funds	30,943	.....	30,943	-24,877	.....	-24,877	9,863	.....	9,863
Other	515	.....	515	2,886	.....	2,886	2,003	.....	2,003
Total--Real property activities	51,344	.....	51,344	253,242	.....	253,242	221,155	.....	221,155
Personal property activities:									
Intragovernmental funds	7,904	.....	7,904	-21,733	.....	-21,733	-60,195	.....	-60,195
Other	5,649	.....	5,649	43,253	.....	43,253	36,552	.....	36,552
Records activities:									
National Archives trust fund	326	411	-85	1,716	1,607	109	1,247	1,245	2
Other	2,062	.....	2,062	12,095	.....	12,095	10,225	.....	10,225
Transportation and communications activities	2,405	.....	2,405	638	.....	638	-8,275	.....	-8,275
Property management and disposal activities:									
Public enterprise funds	.....	(*)	(*)	.....	14	-14	.....	14	-14
Intragovernmental funds	90	.....	90	-446	.....	-446	3	.....	3
Other	2,274	.....	2,274	14,506	.....	14,506	12,085	.....	12,085

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	[3] -$575	$3	-$578	-$575	$181	-$756	-$151	$5	-$155
Intragovernmental funds	430	.....	430	-14,096	.....	-14,096	-879	.....	-879
Surplus real property credit sales	538	.....	538	490	.....	490	-1,157	.....	-1,157
Other	114	.....	114	662	.....	662	601	.....	601
Proprietary receipts from the public	.....	5,138	-5,138	.....	42,622	-42,622	.....	41,874	-41,874
Total--General Services Administration	72,563	5,552	67,010	289,751	44,425	245,326	211,211	43,137	168,073
National Aeronautics and Space Administration	287,557	1,410	286,147	1,498,538	6,136	1,492,402	1,409,557	8,022	1,401,535
United States Postal Service	819,668	707,604	112,064	3,507,305	2,711,937	[2] 795,368	3,452,109	2,391,051	1,061,057
Veterans Administration:									
Compensation, pensions, and benefit programs	706,583	.....	706,583	3,071,772	.....	3,071,772	2,786,346	.....	2,786,346
Medical care	174,060	.....	174,060	900,829	.....	900,829	760,798	.....	760,798
Public enterprise funds:									
Direct loan revolving fund	-34,168	-38,207	4,039	-1,477	-2,309	832	45,349	47,031	-1,682
Loan guaranty revolving fund	16,265	6,644	9,620	57,572	48,781	8,791	37,836	37,064	772
Other	18,087	21,487	-3,399	99,725	126,507	-26,782	130,622	148,782	-18,160
Benefits, refunds and dividends:									
Government life insurance fund	5,745	.....	5,745	30,500	.....	30,500	34,787	.....	34,787
National service life insurance	44,618	.....	44,618	243,786	.....	243,786	245,998	.....	245,998
Other	40,333	.....	40,333	191,215	.....	191,215	174,086	.....	174,086
Proprietary receipts from the public:									
Government life insurance fund	.....	675	-675	.....	3,470	-3,470	.....	3,676	-3,676
National service life insurance fund	.....	42,325	-42,325	.....	199,422	-199,422	.....	188,775	-188,775
Other	.....	165	-165	.....	958	-958	.....	1,007	-1,007
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-20	.....	-20	-23	.....	-23
National service life insurance fund	-227	.....	-227	-1,126	.....	-1,126	-1,389	.....	-1,389
Total--Veterans Administration	971,292	33,089	938,203	4,592,775	376,830	4,215,945	4,214,410	426,335	3,788,074
Other independent agencies:									
Administrative Conference of the United States	33	.....	33	200	.....	200	97	.....	97
American Battle Monuments Commission	415	(*)	415	1,366	1	1,365	974	(*)	974
Arms Control and Disarmament Agency	535	(*)	535	2,875	4	2,872	4,194	(*)	4,194
Cabinet Committee on Opportunities for Spanish-Speaking People	80	.....	80	310	.....	310	210	.....	210
Central Intelligence Agency--Construction	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	5,725	.....	5,725	28,247	.....	28,247	11,223	.....	11,223
Salaries and expenses	938	.....	938	5,044	.....	5,044	5,183	.....	5,183
Proprietary receipts from the public	.....	25	-25	.....	52	-52	.....	55	-55
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits	.....	.....	.....	109,568	.....	109,568	23,262	.....	23,262
Civil service retirement and disability fund	314,534	.....	314,534	1,547,472	.....	1,547,472	1,316,916	.....	1,316,916
Employees health benefits fund	101,164	103,726	-2,562	477,029	561,934	-84,906	389,915	405,306	-15,391
Employees life insurance fund	37,522	47,368	-9,847	171,613	195,182	-23,570	164,998	180,973	-15,974
Retired employees health benefits fund	1,459	535	924	6,099	16,014	-9,916	4,689	6,343	-1,654
Federal Labor Relations Council	.....	.....	.....	.....	.....	.....	.....	.....	.....

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other	$2,545	.....	$2,545	$23,447	.....	$23,447	$19,883	.....	$19,883
Proprietary receipts from the public	.....	(*)	(*)	.....	$2	-2	.....	$576	-576
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-156	.....	-156	-2,424	.....	-2,424	-1,347	.....	-1,347
General fund contributions	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission	457,067	$151,629	305,438	2,332,803	773,133	1,559,670	1,918,316	593,198	1,325,118
Commission of Fine Arts	9	(*)	9	57	(*)	57	38	(*)	38
Commission on Civil Rights	288	.....	288	1,570	.....	1,570	1,159	(*)	1,159
Corporation for Public Broadcasting	2,290	.....	2,290	32,290	.....	32,290	6,250	.....	6,250
District of Columbia federal payment	.....	.....	.....	130,086	.....	130,086	112,935	.....	112,935
Emergency loan guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	1,435	(*)	1,435	7,622	1	7,621	6,508	(*)	6,507
Export-Import Bank of the United States	.....	.....	.....	25,738	29,289	[4] -3,551	61,180	134,856	-73,675
Farm Credit Administration	355	11	344	1,934	1,653	281	1,790	1,413	376
Federal Coal Mine Safety Board of Review	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission	2,183	1	2,182	11,747	6	11,742	10,994	10	10,984
Federal Deposit Insurance Corporation	6,377	56,162	-49,785	30,881	151,784	-120,902	61,137	121,158	-60,021
Federal Field Committee for Development Planning in Alaska	(*)	.....	(*)	44	.....	44	26	.....	26
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	9,658	26,361	-16,703	14,261	80,866	-66,605	-1,838	69,281	-71,119
Other	2,755	623	2,132	11,323	10,969	353	9,887	9,489	399
Interest Adjustment Payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission	378	.....	378	2,170	3	2,167	1,701	2	1,698
Federal Mediation and Conciliation Service	774	(*)	774	4,148	(*)	4,148	3,990	(*)	3,990
Federal Metal and Nonmetallic Mine Safety Board of Review	4	.....	4	13	.....	13	2	.....	2
Federal Power Commission	1,612	182	1,430	8,870	185	8,685	8,205	6	8,199
Federal Trade Commission	1,794	1	1,793	9,859	6	9,853	9,384	6	9,379
Foreign Claims Settlement Commission	54	(*)	54	287	(*)	287	292	(*)	292
Historical and Memorial Commissions	107	.....	107	450	.....	450	142	.....	142
Indian Claims Commission	77	(*)	77	432	(*)	432	427	.....	427
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	87	.....	87	373	.....	373	321	.....	321
Appalachian Regional Commission:									
Salaries, expenses, and other	324	73	252	710	333	377	595	315	281
Intrabudgetary transactions	-72	.....	-72	-545	.....	-545	-413	.....	-413
Delaware River Basin Commission	50	(*)	50	118	(*)	118	111	(*)	111
Interstate Commission on the Potomac River Basin	20	.....	20	20	.....	20	5	.....	5
Susquehanna River Basin Commission	3	.....	3	3	.....	3	.....	.....	.....
Washington Metropolitan Area Transit Authority	4,738	.....	4,738	25,648	.....	25,648	18,493	.....	18,493
Interstate Commerce Commission	2,468	4	2,464	12,374	11	12,362	11,871	10	11,861
National Capital Planning Commission	89	.....	89	520	40	480	737	76	661
National Commission on Libraries and Information Science	1	.....	1	3	.....	3	.....	.....	.....
National Council on Indian Opportunity	29	(*)	29	124	(*)	124	141	.....	141
National Credit Union Administration	674	869	-195	3,902	3,536	366	2,559	2,520	39
National Foundation on the Arts and the Humanities	4,104	(*)	4,104	15,115	(*)	15,115	9,919	3	9,917
National Labor Relations Board	3,504	9	3,496	19,145	55	19,091	16,540	18	16,522
National Mediation Board	174	.....	174	874	.....	874	984	.....	984
National Science Foundation	40,576	188	40,388	244,052	337	243,714	233,795	354	233,442
Occupational Safety and Health Review Commission	36	.....	36	155	.....	155	.....	.....	.....
President's Committee on Consumer Interests	.....	.....	.....	.....	.....	.....	249	.....	249
President's Council on Youth Opportunity	1	.....	1	66	.....	66	187	.....	187

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	$20,757	.....	$20,757	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,579	.....	$1,579	7,944	.....	7,944	$7,340	.....	$7,340
Benefit payments, etc	172,503	.....	172,503	899,626	.....	899,626	798,397	.....	798,397
Interest on refunds of taxes	(*)	.....	(*)	4	.....	4	48	.....	48
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	$575	-575
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-20,757	.....	-20,757	.....	.....	.....
Payment from railroad retirement supplemental account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	174,083	(*)	174,083	907,574	(*)	907,574	805,785	575	805,209
Renegotiation Board	357	(*)	357	1,965	$1	1,964	1,854	(*)	1,854
Securities and Exchange Commission	1,814	$1	1,814	10,404	3	10,402	9,804	2	9,802
Selective Service System	6,852	3	6,848	30,266	11	30,256	35,192	12	35,180
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	6,567	12,038	-5,471	122,295	50,803	71,491	98,650	49,700	48,950
Disaster loan fund	8,874	1,654	7,220	87,644	7,656	79,988	32,107	6,380	25,728
Lease guarantees revolving fund	102	167	-65	883	644	239	109	704	-595
Salaries and expenses	1,032	.....	1,032	7,309	.....	7,309	9,347	.....	9,347
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	2	-2	.....	4	-4	.....	3	-3
Total--Small Business Administration	16,576	13,861	2,714	218,131	59,108	159,023	140,213	56,787	83,427
Smithsonian Institution	3,739	1	3,738	22,958	4	22,954	19,768	147	19,621
Subversive Activities Control Board	31	(*)	31	171	(*)	171	158	(*)	158
Tariff Commission	361	.....	361	2,080	.....	2,080	1,711	.....	1,711
Temporary Study Commissions	1,035	.....	1,035	4,460	.....	4,460	2,245	.....	2,245
Tennessee Valley Authority:									
Tennessee Valley Authority fund	87,927	46,581	41,345	413,436	241,983	171,453	353,566	206,394	147,172
Proprietary receipts from the public	.....	6	-6	.....	111	-111	.....	14	-14
Total--Tennessee Valley Authority	87,927	46,587	41,340	413,436	242,095	171,342	353,566	206,408	147,158
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	14,300	.....	14,300	70,570	.....	70,570	69,983	.....	69,983
Construction of radio facilities	249	.....	249	1,404	.....	1,404	4,024	.....	4,024
Other	1,422	.....	1,422	14,015	.....	14,015	2,890	.....	2,890
Proprietary receipts from the public	.....	82	-82	.....	138	-138	.....	178	-178
Total--U.S. Information Agency	15,971	82	15,889	85,990	138	85,852	76,897	178	76,719
U.S. Section of the United States--Mexico Commission for Border Development and Friendship	.....	.....	.....	.....	.....	.....	30	.....	30
Water Resources Council:									
Planning expenses and other	298	96	202	2,047	146	1,901	2,025	336	1,688
Intrabudgetary transactions	-100	.....	-100	-404	.....	-404	-667	.....	-667
Total--Other independent agencies	860,692	296,770	563,922	4,686,361	1,353,770	3,332,591	3,979,088	1,197,215	2,781,873

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund	.....	.....	.....	-$6	.....	-$6	-$6	.....	-$6
The Judiciary:									
Judicial survivors annuity fund	-$58	.....	-$58	-289	.....	-289	-261	.....	-261
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-38,000	.....	-38,000	-218,000	.....	-218,000	-221,000	.....	-221,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-29,000	.....	-29,000	-34,000	.....	-34,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-33,000	.....	-33,000	-36,000	.....	-36,000
State Department:									
Foreign service retirement and disability fund	-490	.....	-490	-3,159	.....	-3,159	-2,989	.....	-2,989
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-176,644	.....	-176,644	-812,833	.....	-812,833	-762,424	.....	-762,424
Subtotal	-226,193	.....	-226,193	-1,096,287	.....	-1,096,287	-1,056,679	.....	-1,056,679
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-55	.....	-55	-133	.....	-133	-111	.....	-111
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-811	.....	-811	-811	.....	-811	-829	.....	-829
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-32,635	.....	-32,635	-131,541	.....	-131,541	-141,089	.....	-141,089
Federal disability insurance trust fund	-3,083	.....	-3,083	-13,409	.....	-13,409	-13,105	.....	-13,105
Federal hospital insurance trust fund	-2,392	.....	-2,392	-9,902	.....	-9,902	-11,165	.....	-11,165
Federal supplementary medical insurance trust fund	-577	.....	-577	-2,832	.....	-2,832	-2,765	.....	-2,765
Interior Department:									
Indian Tribal Funds	-285	.....	-285	-2,805	.....	-2,805	-7,760	.....	-7,760
Labor Department:									
Unemployment trust fund	-31,051	.....	-31,051	-82,013	.....	-82,013	-69,962	.....	-69,962
State Department:									
Foreign service retirement and disability fund	-14	.....	-14	-67	.....	-67	-82	.....	-82
Transportation Department:									
Highway trust fund	-10,724	.....	-10,724	-27,839	.....	-27,839	-15,897	.....	-15,897
Veterans Administration:									
Government life insurance fund	-73	.....	-73	-196	.....	-196	-213	.....	-213
National service life insurance fund	-89	.....	-89	-10,192	.....	-10,192	-12,473	.....	-12,473
Civil Service Commission:									
Civil service retirement and disability fund	-27,921	.....	-27,921	-86,204	.....	-86,204	-90,221	.....	-90,221
Railroad Retirement Board:									
Railroad retirement accounts	-6,642	.....	-6,642	-25,288	.....	-25,288	-27,890	.....	-27,890
Other	-33	.....	-33	-84	.....	-84	-227	.....	-227
Subtotal	-116,385	.....	-116,385	-393,316	.....	-393,316	-393,789	.....	-393,789
Total--Undistributed intrabudgetary transactions	-342,578	.....	-342,578	-1,489,603	.....	-1,489,603	-1,450,469	.....	-1,450,469
Total expenditures (excluding net lending)	20,779,209	$1,981,235	18,797,974	102,207,277	$8,684,424	93,522,853	96,703,921	$8,506,728	88,197,193
The expenditure account surplus (+) or deficit (-)			-3,852,484			-17,556,508			-16,050,038

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	$48	$1,093	-$1,044	$270	$3,724	-$3,454	$61,690	$173	$3,452	-$3,279
Defense production act	.....	5	-5	.....	5	-5	6,467	.....	10	-10
Total--Funds appropriated to the President	48	1,097	-1,049	270	3,729	-3,459	68,158	173	3,462	-3,289
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	49,423	32,450	16,973	177,705	122,316	55,389	683,682	158,342	97,273	61,068
Farmers Home Administration:										
Agriculture credit insurance	60,000	2,149	57,851	366,300	227,080	139,220	324,378	231,031	315,205	-84,175
Direct loans	26,282	38,040	-11,758	109,214	128,403	-19,189	1,355,913	121,425	121,154	271
Emergency credit	3,938	16,049	-12,110	17,106	65,647	-48,540	97,889	8,733	44,822	-36,089
Rural housing insurance	160,000	3,481	156,519	770,629	751,323	19,306	747,739	567,480	745,106	-177,626
Self-help housing land development	.....	8	-8	19	8	11	252	68	9	59
State rural rehabilitation	.....	11	-11	.....	48	-48	3,581	-1,853	237	-2,091
Total--Farmers Home Administration	250,220	59,739	190,482	1,263,269	1,172,508	90,760	2,529,752	926,884	1,226,534	-299,650
Rural Electrification Administration	40,776	20,475	20,302	213,762	74,685	139,078	5,934,474	229,594	67,597	161,997
Other	59	13	46	308	379	-71	2,065	57	29	27
Total--Agriculture Department	340,479	112,677	227,801	1,655,044	1,369,887	285,156	9,149,973	1,314,876	1,391,434	-76,558
Commerce Department:										
Economic Development Administration:										
Economic development	2,365	1,090	1,275	24,036	6,169	17,867	412,112	24,989	3,957	21,033
Trade Adjustment Assistance:										
Financial Assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance	.....	399	-399	.....	1,100	-1,100	19,411	.....	755	-755
Other	.....	.....	.....	.....	1,926	-1,926	41,278	.....	1,018	-1,018
National Oceanic and Atmospheric Administration	394	110	283	665	772	-107	9,439	360	1,039	-679
Total--Commerce Department	2,759	1,599	1,159	24,701	9,967	14,735	482,240	25,349	6,768	18,581
Defense Department:										
Military:										
Defense production guarantees	364	529	-165	1,589	2,004	-415	4,083	2,863	2,914	-51
Civil:										
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	9,632	.....	78	-78
Total--Defense Department	364	529	-165	1,589	2,004	-415	13,715	2,863	2,992	-129
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	4,729	6	4,723	4,787	34	4,753	16,887	.....	29	-29
Office of Education:										
Higher education activities	2,446	1,159	1,287	8,464	3,921	4,543	468,424	21,935	3,925	18,010
Student loans	1,494	101	1,393	9,371	486	8,885	25,439	3,801	.....	3,801
Other	163	70	93	587	648	-61	19,223	437	588	-152
Other	58	20	38	1,335	198	1,138	25,447	1,169	158	1,011
Total--Health, Education, and Welfare Department	8,889	1,355	7,534	24,544	5,287	19,258	555,419	27,341	4,700	22,641
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	4,429	2,164	2,265	18,313	13,747	4,566	798,555	13,555	17,982	-4,427
College housing loans	6,363	7,576	-1,213	39,128	28,482	10,647	3,253,141	48,932	25,691	23,241
Housing for the elderly or handicapped fund	1,553	269	1,284	8,032	1,327	6,704	522,180	30,086	4,171	25,915
Low-rent Public Housing Program	73,215	112,730	-39,516	332,919	239,433	93,486	183,283	244,339	130,642	113,698
Government National Mortgage Association:										
Special assistance functions	26,746	12,000	14,746	112,356	60,210	52,146	3,495,657	207,679	43,631	164,049
Management and liquidating functions fund	.....	10,000	-10,000	34	55,000	-54,966	1,592,053	9,346	55,710	-46,364
Participation sales fund	.....	.....	.....	14,100	14,100	.....	.....	2,350	2,350	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management	$19	$144	-$124	$675	$1,193	-$519	$18,464	.....	$624	-$624
Community development:										
Urban renewal programs	58,959	32,533	26,427	330,407	207,056	123,351	368,989	$333,394	261,778	71,616
Rehabilitation loan fund	9,722	40	9,682	21,221	147	21,074	147,015	14,709	1,616	13,094
Public facility loans	1,793	910	883	12,419	3,353	9,066	442,895	18,215	2,472	15,744
Total--Housing and Urban Development Department	182,798	178,365	4,433	889,604	624,048	265,556	10,822,231	922,607	546,664	375,942
Interior Department:										
Bureau of Reclamation	759	131	628	6,108	601	5,507	151,821	2,083	658	1,425
Other	382	85	297	1,886	363	1,523	55,740	1,192	328	864
Total--Interior Department	1,141	216	926	7,995	964	7,030	207,562	3,275	987	2,289
Transportation Department	3,223	.....	3,223	6,825	.....	6,825	47,240	.....	.....	.....
Treasury Department	.....	2	-2	.....	12	-12	7,416	.....	12	-12
General Services Administration	16	1,822	-1,805	65	13,707	-13,643	147,515	1,157	15,784	-14,627
United States Postal Service	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	3,680	68,158	-64,478	15,812	115,816	-100,004	1,203,582	45,314	39,451	5,863
Loan guaranty program	14,911	73,073	-58,162	73,320	106,491	-33,170	1,250,144	62,179	78,115	-15,937
Government life insurance fund	606	838	-232	2,555	4,488	-1,933	75,236	3,942	4,239	-297
National service life insurance	9,557	7,492	2,065	45,098	37,258	7,839	893,966	56,258	33,076	23,182
Other	1,158	519	638	5,430	2,308	3,122	51,761	5,817	1,772	4,046
Total--Veterans Administration	29,912	150,080	-120,169	142,215	266,361	-124,145	3,474,690	173,511	156,654	16,858
Other independent agencies:										
Loans to District of Columbia	.....	.....	.....	.....	40,283	-40,283	[5] 374,025	216	34,351	-34,135
Export-Import Bank of the United States	.....	.....	.....	127,336	85,068	[4] 42,269	.....	436,929	358,963	77,967
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	2,406	1,605	801	15,565	6,704	8,861	176,886	4,006	19,011	-15,005
Interstate Commerce Commission	.....	68	-68	.....	237	-237	73,750	.....	196	-196
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund	17,817	14,207	3,610	79,237	75,047	4,190	1,325,083	96,273	69,429	26,843
Disaster loan fund	27,776	4,844	22,932	101,367	23,800	77,566	638,293	44,898	17,208	27,690
Total--Loan Account	617,629	468,467	149,161	3,096,358	2,547,106	549,251	27,564,197	3,053,474	2,628,614	424,861
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+14,945,491			+75,966,345				+72,147,154
Expenditures (-) (The expenditure account)			-18,797,974			-93,522,853				-88,197,193
Net Lending (+) or (-) (The loan account)			-149,161			-549,251				-424,861
Total outlays			-18,947,136			-94,072,104				-88,622,054
Budget surplus (+) or deficit (-)			-4,001,645			-18,105,759				-16,474,899

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$2,686,284	$16,490,366	$12,721,126	$398,129,744	$411,933,827	$414,620,111
Agency securities:						
Defense Department:						
Family housing mortgages	-5,252	-40,295	-41,721	1,679,896	1,644,853	1,639,601
Homeowners assistance mortgages	177	234	-64	2,730	2,787	2,964
Housing and Urban Development Department:						
Federal Housing Administration	-4,151	-12,805	-38,629	486,518	477,864	473,713
Government National Mortgage Association	-30,000	-65,000	-65,000	6,005,000	5,970,000	5,940,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-71	-68	2,692	2,633	2,621
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-631	-1,504,630	-10,817	2,624,896	1,120,897	1,120,266
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,393	5,393	5,393
Home Owners' Loan Corporation fund	.....	-14	-3	223	209	209
Tennessee Valley Authority	30,010	219,710	104,430	1,355,300	1,545,000	1,575,010
Total agency securities	-9,859	-1,402,871	-51,873	12,162,732	10,769,720	10,759,861
Total Federal securities	2,676,424	15,087,495	12,669,252	410,292,477	422,703,548	425,379,972
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	86,796	2,013,308	-584,547	105,139,699	107,066,211	107,153,007
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	2,589,628	13,074,187	13,253,799	304,327,778	314,812,337	317,401,965
Accrued interest payable on public debt securities	-732,326	74,251	1,083,397	2,389,198	3,195,776	2,463,449
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	20,520	412,971	483,142	4,043,642	4,436,093	4,456,613
Miscellaneous liability accounts (includes checks outstanding etc.)	-307,103	-1,489,317	-1,394,744	6,249,803	5,067,589	4,760,486
Total liability accounts	1,570,718	12,072,093	13,425,594	318,594,200	329,095,575	330,666,293
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,413,111	-4,610,122	-2,282,681	9,910,720	7,713,709	5,300,599
With other Government officers:						
Special drawing rights:						
Total holdings	-9,540	-156,547	3,500	1,246,710	1,099,703	1,090,163
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-9,540	-156,547	3,500	846,710	699,703	690,163
Other	76,104	-320,324	-69,679	2,608,929	2,212,501	2,288,605
With International Monetary Fund	6,000	-841,000	-525,000	1,504,000	657,000	663,000
Total cash and monetary assets	-2,340,547	-5,927,993	-2,873,860	14,870,360	11,282,913	8,942,367
Miscellaneous asset accounts	-4,972	129,192	41,913	1,555,498	1,689,662	1,684,690
Total asset accounts	-2,345,519	-5,798,801	-2,831,947	16,425,858	12,972,575	10,627,057
Excess of Liabilities (+) or Assets (-)	+3,916,237	+17,870,894	+16,257,542	+302,168,342	+316,122,999	+320,039,236
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	45,259	195,782	117,357	.....	150,523	195,782
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	44,713	67,068	.....	.....	22,355	67,068
Net loan repayments or disbursements (-)	-4,564	-27,985	.....	.....	-23,422	-27,985
Conversion to private ownership of:						
Federal National Mortgage Association	.....	.....	100,000	.....	.....	.....
Total	85,408	234,865	217,357	.....	149,457	234,865
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-4,001,045	+18,105,759	+16,474,899	+302,168,342	+316,272,456	+320,274,101

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$316,122,999	$302,168,342	$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	316,122,999	302,168,342	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	4,001,645	18,105,759	16,474,899
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	4,001,645	18,105,759	16,474,899
Transactions not applied to current year's surplus or deficit	-85,408	-234,865	-217,357
Excess of liabilities close of period	320,039,236	320,039,236	295,874,865

TABLE IV—SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$31	$31	$31
The Judiciary:						
Judicial survivors annuity fund	.....	$211	$155	6,339	6,550	6,550
Agriculture Department:						
Public debt securities	-$5	-113	-1,022	2,256	2,148	2,143
Agency securities	.....	-6,000	-5,878	65,216	59,216	59,216
Commerce Department	2,135	4,435	3,656	28,216	30,516	32,651
Defense Department	-30	-258	48	1,023	794	764
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-47,072	-705,001	-616,389	30,770,231	30,112,302	30,065,230
Agency securities	.....	.....	.....	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	12,402	103,722	301,209	6,027,756	6,119,076	6,131,478
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-104,146	-345,200	-278,992	2,979,856	2,738,802	2,634,656
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	36,136	151,667	120,153	257,427	372,958	409,094
Other	.....	.....	-395	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	.....	400	.....	2,225	2,625	2,625
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-5	59,319	20,221	982,857	1,042,181	1,042,176
Agency securities	-215	-2,642	-2,223	212,576	210,148	209,934
Housing Management:						
Community disposal operations fund:						
Public debt securities	18	17	.....	112	111	129
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	163	603	.....	471	911	1,074
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	22,785	2,467	116,039	895,143	874,824	897,609
Agency securities	19,760	168,130	55,455	5,000	153,370	173,130
Guarantees of Mortgage-Backed Securities	401	985	.....	645	1,229	1,630
Management and liquidating functions fund:						
Agency securities	.....	-862	-950	52,708	51,847	51,847
Special assistance functions fund:						
Agency securities	-390	-4,351	-2,811	106,065	102,104	101,714
Federal Insurance Administration:						
National Insurance development fund	.....	-1,794	9,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	-869	-18,746	-154,705	25,561	7,684	6,815
Agency securities	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-15,124	-887,351	-384,137	11,140,905	10,268,678	10,253,554
Agency securities	.....	.....	.....	100,000	100,000	100,000
Other	.....	.....	.....	82	82	82
State Department:						
Foreign service retirement and disability fund	-415	1,910	-1,954	52,461	54,786	54,371
Other	.....	.....	30	130	130	130
Transportation Department:						
Highway trust fund	444	21,634	-12,231	3,634,868	3,656,058	3,656,502
Other	.....	-1	12	36	35	35
Treasury Department	8,230	1,137,650	92,878	1,414,183	2,543,603	2,551,833
General Services Administration	.....	.....	-192	1,684	1,684	1,684
United States Postal Service:						
Public debt securities	-502	1,913,415	.....	.....	1,913,917	1,913,415
Agency securities	.....	.....	.....	.....	.....	.....

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,630	$7,739	$8,564	$188,999	$195,108	$196,738
Veterans special life insurance fund	1,235	7,422	6,573	293,030	299,217	300,452
Government life insurance fund	-5,427	-24,282	-28,299	758,218	739,363	733,936
National service life insurance fund:						
Public debt securities	-8,076	-31,782	-62,537	6,067,890	6,044,184	6,036,108
Agency securities	.....	.....	.....	335,000	335,000	335,000
Other	-1	11,620	550	1,430	13,050	13,050
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	93,140	639,892	442,466	24,252,436	24,799,188	24,892,328
Agency securities	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund	7,655	91,082	35,445	145,949	229,376	237,031
Employees life insurance fund	12,122	26,664	22,969	972,274	986,816	998,938
Retired employees health benefits fund	-1,100	11,376	9,920	28,120	40,596	39,496
Federal Deposit Insurance Corporation	50,652	125,071	57,237	4,660,668	4,735,087	4,785,739
Federal Savings and Loan Insurance Corporation:						
Public debt securities	14,365	57,224	86,706	2,500,742	2,543,601	2,557,966
Agency securities	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	390	346	.....	6,273	6,229	6,619
Railroad Retirement Board:						
Public debt securities	-16,691	-514,829	-416,958	4,644,855	4,146,717	4,130,026
Agency securities	.....	.....	.....	50,000	50,000	50,000
Other	3,200	11,520	-4,160	68,332	76,652	79,852
Total public debt securities	67,641	1,859,033	-628,140	102,888,196	104,679,588	104,747,229
Total agency securities	19,155	154,276	43,593	2,251,503	2,386,623	2,405,779
Grand Total	86,796	2,013,308	-584,547	105,139,699	107,066,211	107,153,007
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	.....	-12,630	.....	.....	.....
Indian tribal funds	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund	-10	-13	.....	173	170	160
Participation sales fund	.....	.....	.....	.....	.....	.....
United States Postal Service	.....	.....	.....	.....	.....	.....
Total	-10	-13	-12,630	173	170	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	.....	.....
Participation sales fund	.....	.....	.....	.....	.....	.....
Railroad retirement account	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds	.....	.....	.....	.....	.....	.....
Total	.....	.....	-100,000	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
RECEIPTS															
Individual income taxes	$6,519	$6,920	$9,192	$6,282	$7,455								$36,368	$36,252	$93,700
Corporation income taxes	879	453	4,306	736	512								6,887	6,793	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions	2,987	5,049	3,451	2,592	3,408								17,487	15,671	50,225
Unemployment insurance	205	661	60	116	424								1,466	1,298	4,183
Contributions for other insurance and retirement	272	287	273	275	288								1,394	1,312	3,151
Excise taxes	1,532	1,482	1,490	1,412	1,656								7,573	6,805	17,500
Estate and gift taxes	319	311	263	391	566								1,850	1,252	5,300
Customs	227	244	363	333	343								1,509	1,096	2,700
Miscellaneous	258	245	312	324	293								1,432	1,668	4,134
Total	13,198	15,652	19,710	12,462	14,945								75,966	72,147	217,593
OUTLAYS															
Legislative Branch	31	56	37	32	30								185	163	430
The Judiciary	14	13	12	13	13								66	55	167
Executive Office of the President	4	5	5	4	4								21	17	55
Funds appropriated to the President:															
International security assistance	-2	22	142	117	39								318	228	1,682
International development assistance	161	101	118	91	94								564	509	1,529
Other	139	174	138	114	119								685	975	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	1,768	834	362	946	595								4,506	4,088	4,653
Other	286	598	318	459	499								2,160	1,746	4,857
Commerce Department	82	91	92	112	92								470	462	1,281
Defense Department:															
Military:															
Department of the Army	1,495	1,606	1,805	1,798	1,810								8,514	9,313	21,025
Department of the Navy	1,382	1,677	1,614	1,607	1,690								7,968	9,000	21,275
Department of Air Force	1,739	1,710	1,867	1,982	1,965								9,262	10,193	22,855
Defense agencies	426	485	473	494	526								2,404	2,245	6,163
Civil defense	5	5	5	5	5								26	30	77
Allowances undistributed	.....	.....	.....	.....	.....								.....	.....	3,580
Total Military	5,047	5,482	5,764	5,886	5,996								28,174	30,780	74,975
Civil	93	134	141	134	143								645	587	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	1,047	875	919	1,084	1,024								4,950	4,003	12,004
Federal old-age and survivors insurance trust fund	2,823	2,855	2,850	2,918	2,895								14,341	12,412	35,105
Federal disability insurance trust fund	338	342	343	349	344								1,716	1,383	3,880
Federal hospital insurance trust fund	491	474	484	489	523								2,461	2,186	6,509
Federal supplementary medical insurance trust fund	194	205	191	205	219								1,013	931	2,524
Other	525	736	665	609	755								3,291	2,929	8,697
Housing and Urban Development Department	498	417	231	191	215								1,552	1,185	3,888
Interior Department	111	126	133	114	88								572	472	1,434
Justice Department	77	88	90	122	96								472	358	1,412
Labor Department:															
Unemployment trust fund	442	500	452	431	504								2,328	1,892	5,195
Other	306	216	254	181	208								1,166	472	2,029
State Department	89	43	70	62	43								307	244	525
Transportation Department:															
Highway trust fund	412	491	496	522	468								2,389	2,233	4,730
Other	205	315	220	182	220								1,143	949	3,074
Treasury Department:															
Interest on the public debt	1,784	1,810	1,830	1,850	1,800								9,075	8,794	21,150
Interest on refunds, etc.	14	12	13	27	29								95	61	124
Other	-59	15	50	-314	102								-206	-399	-94
Atomic Energy Commission	188	148	143	167	198								844	914	2,318
Environmental Protection Agency	37	39	46	39	61								221	160	1,364
General Services Administration	-7	72	56	46	65								232	153	-275
National Aeronautics and Space Administration	377	291	273	266	286								1,492	1,402	3,151
U. S. Postal Service	-171	687	43	124	112								795	1,061	1,333
Veterans Administration:															
Compensation, pension, and benefit programs	579	606	558	623	707								3,072	2,786	8,177
Government life insurance fund	6	5	6	6	6								29	34	82
National service life insurance fund	55	50	49	50	47								252	269	742
Other	156	231	142	151	59								740	715	1,621

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
OUTLAYS-Continued															
Other independent agencies:															
Civil Service Commission	$320	$283	$329	$322	$305								$1,560	$1,325	$3,551
Export-Import Bank of the United States	14	25	.....	.....	.....								39	4	290
Small Business Administration	20	121	31	40	29								241	138	291
Tennessee Valley Authority	27	34	40	29	41								171	147	508
Other	275	344	307	274	215								1,414	1,251	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218	-207	-226								-1,096	-1,057	-2,461
Interest credited to certain accounts	-29	-152	-28	-68	-116								-393	-394	-5,310
Allowances undistributed	.....	.....	.....	.....	.....								.....	.....	5,969
Total	18,556	19,582	18,196	18,791	18,947								94,072	88,624	229,232
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330	-4,002								-18,106	-16,477	-11,639

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$2,584	$2,824	-$241	$13,337	$13,991	-$655	$31,375	$30,717	$30,670
Federal disability insurance	319	335	-16	1,793	1,673	120	6,078	6,169	6,181
Federal hospital insurance	345	514	-170	1,980	2,418	-439	3,030	2,789	2,685
Federal supplementary medical insurance	106	107	-1	551	457	94	257	373	409
Federal employees retirement	182	111	70	843	216	626	24,727	25,274	25,367
Federal employees life and health benefits	.....	-11	11	.....	-118	118	1,146	1,257	1,275
Federal Deposit Insurance Corp.	.....	-50	50	.....	-121	121	4,661	4,735	4,786
Airport and airway	54	105	-52	288	-116	403	.....	.....	.....
Highway	541	458	83	2,465	2,362	103	3,635	3,656	3,657
Indian tribal funds	.....	-1	1	.....	2	-2	26	9	8
Military assistance advances	.....	-73	73	.....	-127	127	.....	.....	.....
Railroad retirement	160	168	-8	378	862	-484	4,695	4,197	4,180
Unemployment	424	472	-49	1,466	2,246	-781	11,241	10,369	10,354
Veterans life insurance	.....	9	-9	.....	66	-66	7,163	7,121	7,107
All other trust	3	11	-9	9	-1	10	88	97	95
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,718	4,982	-263	23,108	23,811	-703	98,123	96,762	96,774
Intragovernmental receipts offset against trust fund outlays	458	458	.....	3,096	3,096	.....			
Total trust fund receipts and outlays	5,176	5,440	-263	26,204	26,907	-703			
Federal fund receipts and outlays on the basis of Table III	10,228	13,965	-3,738	52,858	70,261	-17,403			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	37	37	.....			
Total Federal fund receipts and outlays	10,235	13,973	-3,738	52,895	70,298	-17,403			
Total intragovernmental receipts and outlays (deduct)	-465	-465	.....	-3,132	-3,132	.....			
Net budget receipts and outlays	14,945	18,947	-4,002	75,966	94,072	-18,106			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$7,454,695	.....	$7,454,695	$36,368,405	.....	$36,368,405	$36,252,217	.....	$36,252,217
Corporation income taxes	512,436	.....	512,436	6,886,822	.....	6,886,822	6,793,168	.....	6,793,168
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,407,981	.....	3,407,981	17,487,244	.....	17,487,244	15,670,777	.....	15,670,777
Unemployment insurance	424,160	.....	424,160	1,465,694	.....	1,465,694	1,297,977	.....	1,297,977
Contributions for other insurance and retirement	288,294	.....	288,294	1,394,086	.....	1,394,086	1,312,142	.....	1,312,142
Excise taxes	1,656,488	.....	1,656,488	7,572,720	.....	7,572,720	6,805,152	.....	6,805,152
Estate and gift taxes	565,996	.....	565,996	1,850,221	.....	1,850,221	1,251,669	.....	1,251,669
Customs	342,750	.....	342,750	1,509,395	.....	1,509,395	1,096,083	.....	1,096,083
Miscellaneous	292,691	.....	292,691	1,431,758	.....	1,431,758	1,667,969	.....	1,667,969
Total	14,945,491	.....	14,945,491	75,966,345	.....	75,966,345	72,147,154	.....	72,147,154
OUTLAYS									
National defense	6,175,443	-$171	6,175,272	29,042,833	-$432	29,042,401	31,735,650	-$72	31,735,578
International affairs and finance	285,908	.....	285,908	1,529,179	42,269	1,571,448	1,171,124	77,967	1,249,090
Space research and technology	286,147	.....	286,147	1,492,402	.....	1,492,402	1,401,536	.....	1,401,536
Agriculture and rural development	567,554	227,742	795,297	4,861,011	285,079	5,146,091	4,619,594	-76,589	4,543,006
Natural resources	302,375	687	303,062	1,675,729	5,584	1,681,313	1,500,518	1,456	1,501,974
Commerce and transportation	892,389	30,867	923,257	5,051,621	103,103	5,154,724	4,902,223	73,580	4,975,802
Community development and housing	255,924	5,403	261,327	1,518,577	260,316	1,778,893	1,029,032	334,417	1,363,449
Education and manpower	851,002	1,560	852,562	3,609,554	24,014	3,633,568	2,966,992	44,901	3,011,893
Health	1,311,020	4,723	1,315,743	6,430,524	4,753	6,435,277	5,850,709	-29	5,850,680
Income security	5,126,046	38	5,126,084	25,249,773	1,138	25,250,911	21,179,613	1,011	21,180,624
Veterans benefits and services	941,540	-120,169	821,371	4,231,110	-124,145	4,106,965	3,800,590	16,858	3,817,448
Interest	1,810,844	.....	1,810,844	8,347,959	.....	8,347,959	7,920,696	.....	7,920,696
General government	334,359	-1,519	332,840	1,972,184	-52,426	1,919,758	1,569,383	-48,637	1,520,746
Undistributed intrabudgetary transactions	-342,578	.....	-342,578	-1,489,603	.....	-1,489,603	-1,450,469	.....	-1,450,469
Total	18,797,974	149,161	18,947,136	93,522,853	549,251	94,072,104	88,197,193	424,861	88,622,054

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,495,494	$1,452,431
Interest and dividends from Export-Import Bank of the United States	3,528	.....
Intrabudgetary transactions	3,866,958	2,884,654
Total receipts offset against expenditures	5,365,980	4,337,085

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